

# Cash Journal Report

For period ending: 20210630

Fund: 0950

Federal Aid No: NF200950DCPH

Grant Title: DCPH CRIP CHILD 0950

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$25,795.30	\$25,795.30	\$0.00	\$0.00	\$0.00	\$29,987.60	\$0.00	\$29,987.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,795.30	\$25,795.30	\$0.00	\$0.00	\$0.00	\$29,987.60	\$0.00	\$29,987.60

Cash Balance:	(\$4,192.30)
Transfer In:	\$60,273.96
Transfer Out:	\$56,081.66
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0950

Federal Aid No: NF210950DCPH

Grant Title: DCPH CRIP CHILD 0950

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,120.11	\$0.00	\$14,120.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,120.11	\$0.00	\$14,120.11
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,120.11	\$0.00	\$14,120.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,120.11	\$0.00	\$14,120.11
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,120.11	\$0.00	\$14,120.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,120.11	\$0.00	\$14,120.11

Cash Balance:	(\$14,120.11)
Transfer In:	\$56,081.66
Transfer Out:	\$0.00
Ending Balance:	<u>\$41,961.55</u>